

DIVISION OF HEALTH SERVICES  
WIC PROGRAM  
OCTOBER 1, 2009 - JUNE 30, 2010  
BUDGET NO. 345-400582

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(3,192,825)	(42,225)	(3,235,050)
	TOTAL STATE REVENUE	(3,192,825)	(42,225)	(3,235,050)
5102	SALARIES & LABOR	1,954,620	25,933	1,980,553
5109	TEMP LABOR	22,724	-	22,724
	TOTAL SALARIES & OVERTIME	1,977,344	25,933	2,003,277
5254	OVERTIME	54,577	-	54,577
	TOTAL OTHER COMP	54,577	-	54,577
5510	RETIREMENT BENEFITS - COUNTY	141,710	1,880	143,590
5511	OPEB RETIREE INSURANCE	146,597	1,945	148,542
5515	FICA	1,409	-	1,409
5516	MEDICARE COVERAGE (MQFE)	28,672	376	29,048
5520	GROUP LIFE INSURANCE	13,292	176	13,468
5540	GROUP HOSPITAL INSURANCE	10,851	-	10,851
5543	CIGNA INSURANCE	256,069	4,787	260,856
5560	DISABILITY INSURANCE	31,274	415	31,689
5591	OJI MEDICAL INSURANCE	30,649	402	31,051
5592	UNEMPLOYMENT COMP INS	6,506	85	6,591
	TOTAL FRINGES	667,029	10,067	677,096
6014	CUSTODIAL SUPPLIES	5,000	225	5,225
6016	DATA PROCESSING SUPPLIES	5,000	1,000	6,000
6026	EXPENDABLE FURN & EQUIP	5,000	5,000	10,000
6028	FOOD & FEED PURCHASES	450	-	450
6042	MATERIALS & SUPPLIES	5,000	-	5,000
6046	MEDICAL SUPPLIES	30,000	-	30,000
6052	OFFICE SUPPLIES	6,475	3,525	10,000
6054	PAPER PRODUCTS	-	-	-
	TOTAL SUPPLIES	56,925	9,750	66,675
6417	MEMBERSHIPS, PUBS & DUES	500	-	500
6428	FREIGHT & STORAGE	500	-	500
6436	INSURANCE	2,250	-	2,250
6446	LOCAL TRANSPORTATION	6,000	1,475	7,475
6461	PRINTING - OUTSIDE	500	-	500
6467	TRAVEL	3,900	-	3,900
6469	EDUCATION & TRAINING	1,000	-	1,000
	TOTAL SERVICES	14,650	1,475	16,125
6664	OPERATIONAL SVCS-CONTRACTS	75,000	-	75,000
	TOTAL PROF. & CONTRACTED	75,000	-	75,000
6710	MAINT-BLDG & GROUND	5,000	-	5,000
6714	RENT - BUILDINGS & LAND	52,000	-	52,000
6724	MAINT VEHICLE OUTSIDE	5,000	-	5,000
6727	RENT - EQUIPMENT	3,500	-	3,500
6730	JANITORIAL SERVICE-CONTRACT	-	-	-
6789	UTILITY SERVICES	6,900	-	6,900
	TOTAL RENT, UTILITIES & MAINTENANCE	72,400	-	72,400
6810	INDIRECT COST	-	162,150	162,150
6850	COPY-MACHINE	7,000	(5,000)	2,000
6852	PRINTING-INSIDE	10,000	-	10,000
6854	POSTAL SERVICES	7,000	-	7,000
6874	TELECOMM SERVICES	48,750	-	48,750
	TOTAL O & M CONTRA	72,750	157,150	229,900
9801	TR/T GENERAL FUND	202,150	(162,150)	40,000
	TOTAL TRANSFERS OUT	202,150	(162,150)	40,000
	TOTAL EXPENDITURES	3,192,825	42,225	3,235,050
	NET COST	-	-	-